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Successor Coeur d'Alene Custodial Trust

606 Columbia St NW
Suite 212
Olympia, WA 98501
(360) 754-9343
danieljsilver@msn.com

Via E-mail

October 24, 2012

Ms. Beth Sheldrake
U.S. EPA
1200 Sixth Ave.
Suite 900
Seattle, WA 98115

Mr. Bill Adams
U.S. EPA
1200 Sixth Ave.
Suite 900
Seattle, WA 98115

Ms. Cara Steiner-Riley
Office of Regional Counsel
1200 Sixth Ave.
Suite 900
Seattle, WA 98115

SUBJECT: 3rd Quarter 2012 Report

Dear Beth, Bill, and Cara:

Attached is the 3rd Quarter 2012 Report for the Successor Coeur d'Alene Custodial Trust. The report consists of:

- A short narrative of asset management and remediation
- Budget and progress summary reports from Maul Foster Alongi
- A summary spreadsheet showing the three account values
- Administrative Budget cost tracking
- Quarterly account statements from BlackRock and Wells Fargo

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I will also provide Bill with a hard copy of this report.

I certify that the reports are true and accurate to the best of my knowledge, information, and belief.

Sincerely,

A handwritten signature in blue ink that reads "Dan Silver". The signature is fluid and cursive, with the first name "Dan" and last name "Silver" clearly legible.

Dan Silver
Trustee

Enclosures

Successor Coeur d'Alene Custodial and Work Trust

3rd Quarter 2012

Asset Management

Financial

- The value of the Trust's holdings increased by \$20.8m during the quarter, ending at \$464.7m. This is the highest value the Trust has reached since inception (and is exactly \$50m above its value at the end of 3rd quarter 2011, which was the point of lowest value for the Trust.)
- The auditor completed the 2009-11 audits. No pejorative management findings were revealed.
- The Trust expended 50.9% of the remediation budget and 55.7% of the administrative budget through the end of the quarter. It is clear at this point that the approved 2012 budget will be underspent this year. The amount of the underage will depend on whether or not the Trust is able to purchase the WCA site.

Property

- The Trust and EPA met to review the status of property holdings, and EPA released all mineral lands for disposition. Several surface parcels are on hold, for likely transfer to government or non-profit entities. EPA is reviewing two other properties near Page.
- The Trust terminated its contract with Martin Clements and solicited Jim Duff to assist with the valuing and marketing of mineral holdings.
- The Trust sold a small tract in the Page area for \$3,000.
- Shoshone County Commissioners have indicated that the County no longer has an interest in one of the Trust's properties for economic development purposes.
- Shoshone County Commissioners signed a Quit Claim Deed conveying property to the Trust, therein clearing up a legal entanglement that had occurred from an improper legal description.
- The Trust worked with the Shoshone County Treasurer to remove another property from the Trust's tax liability.

Remediation

East Fork Ninemile Investigation and Data Management

- Preparation of Water Quality QAPP addendum and begin preparation of "parent" water monitoring QAPP.
- Preparation of Water Monitoring memo regarding RA effectiveness monitoring locations.
- Completion of site investigation fieldwork for mine and mill sites and waste consolidation area including test pits, borings, material screening, soil and sediment sampling, surface water monitoring, and groundwater monitoring.
- Air and dust monitoring.
- Cultural resources investigations and related communications regarding site discoveries during fieldwork.
- Pace Analytical laboratory audit.
- Analytical data management and coordination.
- Preparation of internal memo for CDM to summarize WCA geology and hydrology.

- Begin investigation summary report.

East Fork Ninemile Remedial Design

- Preparation of base specifications.
- Development of construction contract language for Trust design projects.
- Preparation of response to agency comments on 30% design deliverables.
- Development of mine and mill site and riparian corridor waste volume model and calibrate.
- Preparation of memo evaluating rock chute and conveyor use.
- Prequalification of six contractors for the 2013 waste consolidation area (WCA) and Infrastructure construction projects; included development and release of request for qualification, response to questions, review and evaluation of submittals, and site visits.
- Completion of 60% designs for Infrastructure and WCA, and progress on 60% design of Interstate-Callahan Rock Dumps
- MFA review of Infrastructure 60% designs.
- Review of RODA ARARs and related regulations research.
- Oversight for BURP demonstration and coordination with USFWS and IDEQ.

Success Stream Crossing

- Finalization of plans and specifications.
- Development of revised abutment design.
- Development of an excavated material plan and preparation of clean import material specification.
- Preparation of Work Plan, CQAP, QAPP, and SWPPP.
- Development of construction schedule.
- Preparation of bid package and bid addendums.
- Preparation of responses to contractor questions on bid documents.
- Tabulation of bids, bid review, and recommendation for award.
- Communications with bidders on award selection to Ferguson.
- Preconstruction meeting in Kellogg.
- Preparation of pre-construction submittals by Ferguson and review and revision of submittals by MFA.
- Coordination regarding specified material substitutions, measurement and payment provisions, and other revisions to design plans and specs.
- Initial construction to prepare for bridge installation; related construction observation services.
- Collection and processing of environmental samples of clean import.
- Coordination regarding cultural resource discovery.

Star Complex Investigation

- Coordination with Mining Museum to review site histories for additional sites, as provided by EPA.
- Prepare posters for Trust for Basin Commission meeting.
- Completion of site investigation fieldwork including test pits, borings, soil and sediment sampling, and groundwater monitoring.
- Air and dust monitoring.
- Completion of cultural resource investigation, preparation of a summary report, and review by MFA.
- Analytical data management and coordination.

- Begin investigation summary report.

Remedy Protection

- August 2 meeting with EPA.
- Development of alternatives for the Mill Road project in Mullan; project postponed following meeting with EPA.
- Completion of Dewey Street (Mullan) 30% design, review by MFA, submittal to EPA, and preparation of 60% design.
- Completion of Third Street (Mullan) 30% design, review by MFA, submittal to EPA, and preparation of 60% design.
- Preparation of Meyer Creek (Osburn) 30% design, including potholing to identify utility conflicts and investigation of the existing storm line.

LBCR Repository Investigation and Design

- Ongoing coordination of data transfer (from Hecla and EPA) to CDM.
- Review of historical documents.
- Preparation of remedial design work plan.
- Continuation of work on 30 percent design.
- Preparation of site-specific QAPP and site-specific HASP.
- Initiation of site investigation fieldwork.
- Analytical data management and coordination.

Coeur d'Alene Trust 2012 Expenditure Projection
22-Oct-12

Task	EPA-Approved Budget	Contracted MFA Budget	Contracted Trust Budget	Unassigned Budget	Expended Jan - Sept 2012	Projected Oct - Dec 2012	Total 2012 Projected Costs	Projected Balance	Notes
Program Management	\$650,000	\$0	\$650,000	\$0	\$308,204	\$341,796	\$650,000	\$0	
Mine and Mill Site Remedial Design									
Ninemile Investigation and Data Collection	\$2,220,956	\$1,921,375	\$297,555	\$2,026	\$1,389,487	\$453,629.63	\$1,843,117	\$377,839	Contracted budgets are similar to the EPA-approved budget. Actual costs are projected to be under contracted budget amounts, even after additional data gap assessments have been completed.
Interstate-Callahan Rock Dumps and WCA Site Remedial Design	\$1,622,718	\$544,560	\$1,255,911	-\$177,753	\$1,074,063	\$816,408	\$1,890,471	-\$267,753	The contracted budgets are \$178k over the EPA-approved budget. An additional \$90k to complete infrastructure design work past 60% is included in the projections, but is not contracted yet.
Ninemile Infrastructure Improvements-Stream Crossings	\$1,120,450	\$177,150	\$745,374	\$197,926	\$549,248	\$473,276	\$1,022,524	\$97,926	Contracted budgets for design and construction (including change orders 1 through 4) plus the actual bridge costs were \$198k under the EPA-approved budget. Actual costs are projected to be over the contracted budget due to additional changes required in the bridge design and construction methods following initiation of construction.
Star Complex Investigation and Data Collection	\$1,141,600	\$1,100,759	\$138,666	-\$97,825	\$635,002	\$375,672	\$1,010,674	\$130,926	Contracted budgets for investigation are \$98k over the EPA-approved budget. Actual costs are projected to be under the contracted amounts, even after additional data gap assessment has been completed.
Interstate-Callahan WCA Property Purchase	\$300,000	\$0	\$300,000	\$0	\$0	\$300,000	\$300,000	\$0	Projected costs are a placeholder set to equal the budget amount and are currently unknown.
Remedy Protection	\$700,000	\$50,000	\$254,006	\$395,994	\$165,792	\$128,214	\$294,006	\$405,994	Contracted budgets for design and oversight were similar to the EPA-approved budget. The EPA-approved budget included approximately \$400k for construction that will not occur in 2012. Projected costs are at contract budget amounts.
LBCR Repository Design Assistance	\$700,000	\$669,000	\$319,083	-\$288,083	\$298,649	\$589,434.44	\$888,083	-\$188,083	Contracted budgets are \$288k over the EPA-approved budget, which was a placeholder for this item. Actual costs are projected to be under contracted budget amounts. Note that the contracted budgets included a groundwater-surface water investigation that was removed from the scope, but did not include all the monitoring wells that were ultimately included.
Subtotal	\$8,455,724	\$4,462,844	\$3,960,595	\$32,285	\$4,420,446	\$3,478,429	\$7,898,875	\$556,849	
Contingency	\$244,276	\$0	\$9,388	\$234,888	\$9,084	\$20,304	\$29,388	\$214,888	
Total	\$8,700,000	\$4,462,844	\$3,969,983	\$267,173	\$4,429,530	\$3,498,733	\$7,928,263	\$771,737	

Projected Balance is the balance remaining from the EPA-Approved budget.

**Coeur d'Alene Trust - Mine and Mill Site Remedial Design
Third Quarter Progress Summary**

2012 Ninemile Investigation and Data Collection MFA #0650.01.03						
Task	Total Budget	Total Charges Through 3rd Qtr	Remaining Budget	Budget Expended (Percent)	Percent Complete	Comments
00 - Contingency (10%)	\$8,000	\$0	\$8,000	0%	na	
01 - Project Management	\$68,205	\$63,723	\$4,482	93%	80%	The level of effort for coordination for access and cultural resource issues was more than anticipated.
02 - External Meetings	\$15,430	\$4,132	\$11,298	27%	35%	The level of effort for meetings with EPA and CH2M Hill is less to date than anticipated. Remaining budget may be used once reporting is completed near the end of the year.
03 - Scoping and Plan Preparation	\$127,020	\$123,332	\$3,688	97%	100%	The original scope has been completed. A "parent" water quality QAPP has been discussed with EPA and will need to be completed to support water monitoring activities in 2013 and beyond. MFA will attempt to complete as much of this QAPP as possible in 2012. If necessary, the parent QAPP can be completed in 2013.
04 - Field Oversight and Real Time Data	\$1,922,305	\$1,188,754	\$733,551	62%	80%	The original scope included real-time data evaluation with EPA and CH2M Hill; however, minimal coordination with CH2M Hill was required. Most of the contractors were more efficient than anticipated and had lower costs. MFA's field chemist provided efficiencies and cost savings in working with the laboratories and contractors.
05 - Reporting and Data Management	\$77,970	\$9,546	\$68,424	12%	9%	
Amount Not Procured, but Authorized by EPA	\$2,026	na	\$2,026	na	na	
Total	\$2,220,956	\$1,389,487	\$831,469	63%		

na = not applicable

**Coeur d'Alene Trust - Mine and Mill Site Remedial Design
Third Quarter Progress Summary**

2012 Interstate-Callahan Rock Dumps and WCA Site Remedial Design						
Task	Total Budget	Total Charges Through 3rd Qtr	Remaining Budget	Budget Expended (Percent)	Percent Complete	Comments
MFA #0650.01.04 (Ninemile RA Design Support)						
01 - Project Management & Program Planning	\$242,360	\$155,932	\$86,428	64%	70%	
02 - External Meetings	\$132,700	\$55,938	\$76,762	42%	65%	MFA anticipates at least 3 external meetings in Kellogg or Seattle in Q4.
03 - Remedial Design Work Plan	\$26,900	\$19,870	\$7,030	74%	100%	This task is complete.
04 - Design Support	\$1,376,011	\$835,634	\$540,377	61%	60%	MFA is completing additional work outside the scope including additional design reviews and preparation of CQAP and QAPP for 2013 construction.
05- Work Plan and Long Range Planning	\$15,000	\$0	\$15,000	0%	0%	This work will be initiated in Q4, following direction from EPA.
Subtotal 0650.01.04	\$1,792,971	\$1,067,374	\$725,597	60%		
MFA #0652.02.02 (Osburn USBM site)						
01 - Project Management	\$1,500	\$0	\$1,500	0%	100%	No additional work is anticipated.
02 - Report Finalization	\$6,000	\$6,690	-\$690	111%	100%	No additional work is anticipated.
03 - Operations & Maintenance Support	\$0	\$0	\$0	0%	na	No additional work is anticipated.
Subtotal 0652.02.02	\$7,500	\$6,690	\$810	89%		
Total	\$1,800,471	\$1,074,063	\$726,408	60%		
EPA Authorized Budget	\$1,622,718					
Balance	-\$177,753					

Coeur d'Alene Trust - Mine and Mill Site Remedial Design
Third Quarter Progress Summary

2012 Ninemile Infrastructure Improvements - Stream Crossing						
Task	Total Budget	Total Charges Through 3rd Qtr	Remaining Budget	Budget Expended (Percent)	Percent Complete	Comments
MFA #0650.01.05 (Ninemile Stream Crossing Design)						
01 - Project Management	\$29,500	\$13,006	\$16,494	44%	100%	Work is completed.
02 - External Meetings	\$12,000	\$2,108	\$9,892	18%	100%	Work is completed.
03 - Design Support	\$425,308	\$450,627	-\$25,319	106%	100%	Trust direct costs include bridges and work by HDR.
Subtotal 0650.01.05	\$466,808	\$465,741	\$1,067	100%		
MFA # 0650.01.06 (Culvert Construction Oversight)						
01 - Project Management	\$5,970	\$1,648	\$4,322	28%	75%	Most project management work has been billed to Task 4.
02 - Bid Package Preparation	\$9,930	\$26,121	-\$16,191	263%	100%	Work is completed.
03 - Work Plan and Related Documents	\$22,860	\$18,188	\$4,673	80%	100%	Work is completed.
04 - Construction Oversight	\$399,011	\$37,551	\$361,460	9%	65%	Trust direct costs include construction contractor. Costs are projected to exceed budget. Contract scope was 6 weeks and actual projected length is 12 weeks.
05 - Reporting	\$17,945	\$0	\$17,945	0%	0%	Work will be initiated following construction.
Subtotal 0650.01.06	\$455,716	\$83,508	\$372,208	18%		
Amount Not Procured, but Authorized by EPA	\$197,926	na	\$197,926	na	na	
Total	\$1,120,450	\$549,248	\$571,202	49%		

na = not applicable

**Coeur d'Alene Trust - Mine and Mill Site Remedial Design
Third Quarter Progress Summary**

2012 Star Complex Investigation and Data Collection MFA #0651.03.01						
Task	Total Budget	Total Charges Through 3rd Qtr	Remaining Budget	Budget Expended (Percent)	Percent Complete	Comments
00 - Contingency	\$8,500	\$0	\$8,500	0%	na	
01 - Project Management	\$49,804	\$40,668	\$9,136	82%	80%	
02 - External Meetings	\$12,620	\$1,503	\$11,117	12%	35%	The level of effort for meetings with EPA and CH2M Hill is less to date than anticipated. Remaining budget may be used once reporting is completed near the end of the year.
03 - Scoping and Plan Preparation	\$84,180	\$83,200	\$980	99%	100%	Work is complete.
04 - Field Oversight and Real Time Data Management	\$1,032,341	\$507,167	\$525,174	49%	80%	The original scope included real-time data evaluation with EPA and CH2M Hill; however, minimal coordination with CH2M Hill was required. Most of the contractors were more efficient than anticipated and had lower costs. MFA's field chemist provided efficiencies and cost savings in working with the laboratories and contractors.
05 - Reporting and Data Management	\$51,980	\$2,465	\$49,515	5%	4%	
Total	\$1,239,425	\$635,002	\$604,423	51%		
EPA Authorized Budget	\$1,141,600					
Balance	-\$97,825					

**Coeur d'Alene Trust - Repository Assistance
Third Quarter Progress Summary**

2012 LBCR Repository Design Assistance MFA #0442.02.01						
Task	Total Budget	Total Charges Through 3rd Qtr	Remaining Budget	Budget Expended (Percent)	Percent Complete	Comments
01 - Project Management	\$414,408	\$138,080	\$276,328	33%	33%	
02 - QAPP and Site Characterization	\$423,675	\$160,569	\$263,106	38%	60%	Costs are projected to be under the budget amount, even though additional monitoring wells were added.
03 - 2012 Additional Characterization (Optional)	\$150,000	\$0	\$150,000	0%	0%	Per EPA direction, Task 3 will not be completed in 2012.
Total	\$988,083	\$298,649	\$689,434			
EPA Authorized Budget	\$700,000					
Balance	-\$288,083					

Coeur d'Alene Trust - Remedy Protection
Third Quarter Progress Summary

2012 Remedy Protection Assistance MFA #0442.03.01						
Task	Total Budget	Total Charges Through 3rd Qtr	Remaining Budget	Budget Expended (Percent)	Percent Complete	Comments
01 - Project Management	\$304,006	\$165,792	\$138,214	55%	55%	Scope has been modified, but overall costs are projected to match budget.
Amount Not Procured, but Authorized by EPA	\$395,994	na	\$395,994	na	na	The remaining unassigned budget was for construction, which is no longer anticipated for 2012.
Total	\$700,000	\$165,792	\$534,208	24%		

na = not applicable

	General Work Account	Special Work Account	Custodial Account	Total
Beginning Account Value	\$ 394,798,805	\$ 34,864,070	\$ 14,217,750	\$ 443,880,625
BlackRock Investment Accounts				
Beginning Account Value	\$ 393,505,301	\$ 34,864,070	\$ 13,788,017	\$ 442,157,388
Change in Value	\$ 18,103,916	\$ 1,790,523	\$ 708,114	\$ 20,602,553
Subtotal	\$ 411,609,217	\$ 36,654,593	\$ 14,496,131	\$ 462,759,941
Wells Fargo Commercial Checking				
Beginning Account Value	\$ 1,293,504		\$ 429,733	\$ 1,723,237
Credits	\$ 2,005,065		\$ 2,896	\$ 2,007,962
Debits	\$ (1,811,391)		\$ (20,321)	\$ (1,831,712)
Subtotal	\$ 1,487,178	\$ -	\$ 412,308	\$ 1,899,486
Quarter End Account Value	\$ 413,096,395	\$ 36,654,593	\$ 14,908,439	\$ 464,659,427
Change in Value				\$ 20,778,802

BLACKROCK

Oct 1, 2012

Daniel Silver

danielsilver@msn.com

Holdings

As of 09/30/2012

Most current information available as of 09/30/2012.

Account	SHARES	COST	ADJUSTED COST	PRICE	PRICE DATE	MARKET VALUE	WEIGHT	UNREALIZED GAIN / LOSS	ADJUSTED UNREALIZED GAIN / LOSS
Reporting Currency: USD									
Successor Coeur d'Alene Custodial and Work Trust - Settlement Date		450,360,649.48	483,923,580.49			462,759,941.48		12,399,292.00	(21,163,879.53)
(689874) Coeur d'Alene - Custodial		14,099,547.63	15,149,838.25			14,496,131.30		396,583.67	(653,708.84)
Cash	0.89	0.89	-	1.000000	09/30/2012	0.89	0.00%	0.00	-
BLK US MONEY MARKET FUND B	1.00	1.00	-	1.000000	09/30/2012	1.00	0.00%	0.00	-
Successor Coeur d'Alene Trust Strategy U/A	1,410,853.00	14,099,545.74	15,149,838.25	10.274727	09/30/2012	14,496,129.41	100.00%	396,583.67	(653,708.84)
(689856) Coeur d'Alene - General Work		400,588,120.02	430,442,153.10			411,609,216.78		11,021,096.76	(18,833,172.41)
Cash	0.09	0.09	-	1.000000	09/30/2012	0.09	0.00%	0.00	-
BLK US MONEY MARKET FUND B	236.00	236.00	-	1.000000	09/30/2012	236.00	0.00%	0.00	-
Successor Coeur d'Alene Trust Strategy U/A	40,060,332.57	400,587,883.93	430,442,153.10	10.274727	09/30/2012	411,608,980.69	100.00%	11,021,096.76	(18,833,172.41)
(689865) Coeur d'Alene - Specialized Work		35,672,981.83	38,331,589.14			36,654,593.40		981,611.57	(1,676,998.28)
Cash	0.54	0.54	-	1.000000	09/30/2012	0.54	0.00%	0.00	-
BLK US MONEY MARKET FUND B	2.00	2.00	-	1.000000	09/30/2012	2.00	0.00%	0.00	-
Successor Coeur d'Alene Trust Strategy U/A	3,567,451.56	35,672,979.29	38,331,589.14	10.274727	09/30/2012	36,654,590.86	100.00%	981,611.57	(1,676,998.28)

There are accounts for which we are not showing holdings.

Disclaimers

The "-" that appears under the fund listing in the Adjusted Cost and Adjusted Unrealized Gain/Loss (if applicable) columns indicate that adjusted cost income balances are not applicable for the given funds.

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Successor Coeur D'Alene Custodial and Work Trust
Administrative Budget vs Actual
January through September 2012

Expense	Custodial		Idaho-General		Olympia-General		TOTAL		%
	Jan - Sep 12	Budget	Jan - Sep 12	Budget	Jan - Sep 12	Budget	Jan - Sep 12	Budget	
62100 - Contract Services									
62110 - Accounting Fees	0.00		0.00		5,632.25	12,000.00	5,632.25	12,000.00	46.94%
62120 - Financial Advice	0.00		0.00		30,000.00	50,000.00	30,000.00	50,000.00	60.00%
62140 - Legal Fees	0.00	15,000.00	0.00		0.00	15,000.00	0.00	30,000.00	0.00%
62150 - Outside Contract Services									
62151 - Onsite Coordinator	859.95	10,000.00	0.00		0.00		859.95	10,000.00	8.60%
62153 - Property Survey	2,162.56	5,000.00	0.00		0.00		2,162.56	5,000.00	43.25%
62154 - Site Stabilization	450.00		0.00		0.00		450.00	0.00	
62155 - Realtor Service	0.00	3,000.00	0.00		0.00		0.00	3,000.00	0.00%
62156 - Mineral Rights Expertise	0.00	20,000.00	0.00		0.00		0.00	20,000.00	0.00%
62157 - Property Maintenance	0.00	10,000.00	0.00		0.00		0.00	10,000.00	0.00%
62150 - Outside Contract Services - Other	2,000.00		0.00		0.00		2,000.00	0.00	
Total 62150 - Outside Contract Services	5,472.51	48,000.00	0.00		0.00		5,472.51	48,000.00	11.40%
62160 - Engineering Services	6,945.00		0.00		0.00		6,945.00	0.00	
Total 62100 - Contract Services	12,417.51	63,000.00	0.00		35,632.25	77,000.00	48,049.76	140,000.00	34.32%
62500 - Trustee Fees	6,028.00	8,500.00	0.00		54,252.00	85,000.00	60,280.00	93,500.00	64.47%
62800 - Facilities and Equipment									
62850 - Vehicle	0.00		29,694.84	35,000.00	0.00		29,694.84	35,000.00	84.84%
62860 - Vehicle Fuel and Maintenance	64.32		2,892.10	9,000.00	0.00		2,956.42	9,000.00	32.85%
62870 - Property Insurance	0.00	12,500.00	0.00		0.00		0.00	12,500.00	0.00%
62880 - Property Taxes and Fees	183.84	12,500.00	0.00		0.00		183.84	12,500.00	1.47%
62890 - Rent, Parking, Utilities	0.00		10,800.00	15,000.00	3,600.00	6,000.00	14,400.00	21,000.00	68.57%
Total 62800 - Facilities and Equipment	248.16	25,000.00	43,386.94	59,000.00	3,600.00	6,000.00	47,235.10	90,000.00	52.48%
65000 - Other Costs									
65020 - Postage, Mailing Service	0.00		110.00		92.68		202.68	0.00	
65040 - Supplies/Office Expenses	197.00		8,893.84	25,000.00	239.18		9,330.02	25,000.00	37.32%
65050 - Telephone, Telecommunications	1,347.04		3,723.97		681.88		5,752.89	0.00	
65060 - Bank Fees, Penalties	25.36		7.69		407.56		440.61	0.00	
65180 - Other Costs	0.00	2,500.00	0.00	2,000.00	11.00	4,000.00	11.00	8,500.00	0.13%
Total 65000 - Other Costs	1,569.40	2,500.00	12,735.50	27,000.00	1,432.30	4,000.00	15,737.20	33,500.00	46.98%
65100 - Other Types of Expenses									
65120 - Insurance - Liability, D and O	2,654.36		1,798.00	5,000.00	6,338.07	8,000.00	10,790.43	13,000.00	83.00%
Total 65100 - Other Types of Expenses	2,654.36		1,798.00	5,000.00	6,338.07	8,000.00	10,790.43	13,000.00	83.00%
66000 - Payroll Expenses									
66100 - Salaries & Wages	18,330.00		96,249.94	136,000.00	0.00		114,579.94	136,000.00	84.25%
66200 - Payroll Taxes	1,657.00		10,046.40	28,560.00	0.48		11,703.88	28,560.00	40.98%
66300 - Employee Benefits	0.00		35,153.84	28,560.00	0.00		35,153.84	28,560.00	123.09%
66000 - Payroll Expenses - Other	0.00	36,000.00	1,390.12		12.20		1,402.32	36,000.00	3.90%
Total 66000 - Payroll Expenses	19,987.00	36,000.00	142,840.30	193,120.00	12.68		162,839.98	229,120.00	71.07%
68300 - Travel and Meetings									
68310 - Conference, Convention, Meeting	0.00		733.90		0.00		733.90	0.00	
68320 - Travel	3,948.93	6,500.00	778.37	10,000.00	2,889.15	4,000.00	7,616.45	20,500.00	37.15%
Total 68300 - Travel and Meetings	3,948.93	6,500.00	1,512.27	10,000.00	2,889.15	4,000.00	8,350.35	20,500.00	40.73%
70000 - Contingency	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	15,000.00	0.00%
Total Expense	46,853.36	146,500.00	202,273.01	299,120.00	104,156.45	189,000.00	353,282.82	634,620.00	55.87%

Choice IV Commercial Checking

Account number: 8863381409 ■ July 1, 2012 - July 31, 2012 ■ Page 1 of 1

WELLS
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SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
(CUSTODY)
606 COLUMBIA ST NW STE 212
OLYMPIA WA 98501-1093

Questions?

Available by phone 24 hours a day, 7 days a week:

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Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120)

Washington PCS - Bellevue

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381409	\$429,733.48	\$0.00	-\$4,537.99	\$425,195.49

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	07/11	3.11	Client Analysis Svc Chrg 120710 Svc Chge 0612 000008863381409
		\$3.11	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1120	2,879.72	07/16	1122	55.93	07/18	1124	44.66	07/23
1121	9.14	07/20	1123	922.03	07/17	1125	623.40	07/20
	\$4,534.88		Total checks paid					
	\$4,537.99		Total debits					

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
06/30	429,733.48	07/17	425,928.62	07/20	425,240.15
07/11	429,730.37	07/18	425,872.69	07/23	425,195.49
07/16	426,850.65				
Average daily ledger balance	\$427,515.84				

Account number: 8863381409 ■ August 1, 2012 - August 31, 2012 ■ Page 1 of 1

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SUCCESSOR COEUR D'ALENE
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Portland, OR 97228-6995



Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381409	\$425,195.49	\$0.00	-\$11,637.31	\$413,558.18

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	08/03	2,065.24	Online Transfer Payroll Taxes Q2 Ref #Bbeqq8L9Mf
		\$2,065.24	Total electronic debits/bank debits

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
1126	520.53	08/13	1128	2,165.58	08/20	1130	6,285.00	08/27
1127	525.41	08/14	1129	75.55	08/27			
\$9,572.07			Total checks paid					
\$11,637.31			Total debits					

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/31	425,195.49	08/13	422,609.72	08/20	419,918.73
08/03	423,130.25	08/14	422,084.31	08/27	413,558.18
Average daily ledger balance		\$420,775.19			

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Choice IV Commercial Checking

Account number: 8863381409 ■ September 1, 2012 - September 30, 2012 ■ Page 1 of 2



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Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381409	\$413,558.18	\$2,896.31	-\$4,145.87	\$412,308.62

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/05	2,896.31	Deposit Made In A Branch/Store
		\$2,896.31	Total electronic deposits/bank credits
		\$2,896.31	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/21	10.55	Client Analysis Srvc Chrg 120920 Svc Chge 0812 000008863381409
		\$10.55	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1131	1,125.56	09/11	1133	125.74	09/14	1135	140.57	09/18
1132	2,081.22	09/10	1134	662.23	09/17			
	\$4,135.32		Total checks paid					
	\$4,145.87		Total debits					



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	413,558.18	09/11	413,247.71	09/18	412,319.17
09/05	416,454.49	09/14	413,121.97	09/21	412,308.62
09/10	414,373.27	09/17	412,459.74		
Average daily ledger balance		\$413,416.36			

Choice IV Commercial Checking

Account number: 8863381383 ■ July 1, 2012 - July 31, 2012 ■ Page 1 of 2



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Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381383	\$1,293,504.39	\$2,003,000.00	-\$361,019.42	\$2,935,484.97

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/03	1,000.00	Transfer From Mead Spl Site Custodial Tr - Ima
	07/03	1,000.00	Transfer From Woodwaste,B&L Custodial Tr-Stam-Ima
	07/03	500.00	Transfer From Asarco Environmental Trust Stam Ima
	07/03	500.00	Transfer
	07/10	2,000,000.00	WT Fed#00654 Sacramento Transfe /Org=Sacramento Transfer Agency 8Bq1 Srf# 2012071000007146 Trn#120710027921 Rfb# Nonref
		\$2,003,000.00	Total electronic deposits/bank credits
		\$2,003,000.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	07/11	72.15	Client Analysis Srvc Chrg 120710 Svc Chge 0612 000008863381383
	07/11	1,350.00	Frontier Trust Ret Plan 212255 06292012 0000Coeur D'Alene
	07/12	4,674.27	Intuit Payroll S Quickbooks 120712 xxxxx1308 Successor Coeur D
	07/13	8,298.23	Intuit Payroll S Quickbooks 120713 xxxxx1308 Successor Coeur D
	07/13	3,769.28	IRS Usataxpymt 071312 270259591790859 Successor Coeur Dalene
	07/13	1.58	Intuit Payroll S Quickbooks 120713 xxxxx1308 Successor Coeur D
	07/20	1,350.00	Frontier Trust Ret Plan 212255 07132012 0000Coeur D'Alene
	07/23	170.99	Xerox Corp. Xerox Inv 120722 810129 0000Wells Fargo

**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	07/23	11.66	Xerox Corp. Xerox Inv 120721 808808 0000Wells Fargo
	07/30	4,674.28	Intuit Payroll S Quickbooks 120730 xxxxx1308 Successor Coeur D
		\$24,372.44	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1322	4,780.17	07/03	1337	160,345.30	07/12	1346	566.08	07/20
1325 *	196.40	07/02	1338	899.00	07/19	1347	401.94	07/23
1330 *	15,928.40	07/06	1339	557.76	07/20	1348	451.82	07/20
1331	2,067.75	07/06	1340	360.00	07/24	1351 *	2,701.57	07/24
1332	6,202.04	07/06	1341	34,035.69	07/19	1352	1,005.62	07/26
1333	4,939.70	07/06	1342	5,890.00	07/19	1353	69.95	07/25
1334	65.00	07/06	1343	16,643.88	07/19	1354	28.46	07/23
1335	350.23	07/09	1344	30,302.00	07/23	1355	3,600.00	07/24
1336	9,338.07	07/16	1345	75.90	07/19	1356	34,844.25	07/24
		\$336,646.98			Total checks paid			

* Gap in check sequence.

\$361,019.42 **Total debits**

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
06/30	1,293,504.39	07/11	3,260,552.55	07/23	2,982,740.64
07/02	1,293,307.99	07/12	3,095,532.98	07/24	2,941,234.82
07/03	1,291,527.82	07/13	3,083,463.89	07/25	2,941,164.87
07/06	1,262,324.93	07/16	3,074,125.82	07/26	2,940,159.25
07/09	1,261,974.70	07/19	3,016,581.35	07/30	2,935,484.97
07/10	3,261,974.70	07/20	3,013,655.69		
Average daily ledger balance		\$2,521,144.20			

Choice IV Commercial Checking

Account number: 8863381383 ■ August 1, 2012 - August 31, 2012 ■ Page 1 of 2

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SUCCESSOR COEUR D'ALENE
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(GENERAL WORK)
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Write: Wells Fargo Bank, N.A. (120)
Washington PCS - Bellevue
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381383	\$2,935,484.97	\$2,065.24	-\$271,545.43	\$2,666,004.78

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/03	2,065.24	Online Transfer Payroll Taxes Q2 Ref #Bbeqq8L9Mf
		\$2,065.24	Total electronic deposits/bank credits
		\$2,065.24	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	08/06	1,350.00	Frontier Trust Ret Plan 212255 07312012 0000Coeur D'Alene
	08/09	4,684.73	Intuit Payroll S Quickbooks 120809 xxxxx1308 Successor Coeur D
	08/09	1.58	Intuit Payroll S Quickbooks 120809 xxxxx1308 Successor Coeur D
	08/14	4,674.27	Intuit Payroll S Quickbooks 120814 xxxxx1308 Successor Coeur D
	08/15	4,402.71	IRS Usatapytmt 081512 270262843420845 Successor Coeur Dalene
	08/22	11.66	Xerox Corp. Xerox Invc 120821 828720 0000Wells Fargo
	08/23	170.99	Xerox Corp. Xerox Invc 120822 830664 0000Wells Fargo
	08/30	4,042.27	Intuit Payroll S Quickbooks 120830 xxxxx1308 Successor Coeur D
		\$19,338.21	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1349	108.00	08/07	1358	200.21	08/17	1360	320.00	08/09
1357*	799.00	08/06	1359	298.48	08/07	1361	19,988.93	08/10

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Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
1362	4,758.25	08/09	1367	198.96	08/14	1371	3,975.12	08/30
1363	203,814.17	08/09	1368	334.97	08/14	1372	648.00	08/28
1364	4,967.15	08/10	1369	8,934.23	08/28	1373	180.00	08/27
1365	882.00	08/13	1370	868.75	08/27	1374	310.00	08/29
1366	621.00	08/14						

\$252,207.22 Total checks paid

* Gap in check sequence.

\$271,545.43 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/31	2,935,484.97	08/13	2,695,577.92	08/23	2,684,963.15
08/03	2,937,550.21	08/14	2,689,748.72	08/27	2,683,914.40
08/06	2,935,401.21	08/15	2,685,346.01	08/28	2,674,332.17
08/07	2,934,994.73	08/17	2,685,145.80	08/29	2,674,022.17
08/09	2,721,416.00	08/22	2,685,134.14	08/30	2,666,004.78
08/10	2,696,459.92				

Average daily ledger balance \$2,750,671.60

Choice IV Commercial Checking

Account number: 8863381383 ■ September 1, 2012 - September 30, 2012 ■ Page 1 of 2



SUCCESSOR COEUR D'ALENE
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Portland, OR 97228-6995

Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381383	\$2,666,004.78	\$0.00	-\$1,178,826.04	\$1,487,178.74

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/07	2,350.00	Frontier Trust Ret Plan 212255 08312012 0000Coeur D'Alene
	09/07	1,350.00	Frontier Trust Ret Plan 212255 08152012 0000Coeur D'Alene
	09/13	5,960.12	Intuit Payroll S Quickbooks 120913 xxxxx1308 Successor Coeur D
	09/13	4,358.27	Intuit Payroll S Quickbooks 120913 xxxxx1308 Successor Coeur D
	09/13	1.58	Intuit Payroll S Quickbooks 120913 xxxxx1308 Successor Coeur D
	09/14	4,073.01	IRS Usatxpymt 091412 270265831420954 Successor Coeur Dalene
	09/24	1,850.00	Frontier Trust Ret Plan 212255 09142012 0000Coeur D'Alene
	09/24	170.99	Xerox Corp. Xerox Invc 120922 850794 0000Wells Fargo
	09/24	137.76	Xerox Corp. Xerox Invc 120921 848963 0000Wells Fargo
	09/27	4,358.28	Intuit Payroll S Quickbooks 120927 xxxxx1308 Successor Coeur D
		\$24,610.01	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1375	818,350.79	09/10	1381	69.95	09/11	1387	845.00	09/13
1376	67,703.34	09/11	1382	207.18	09/17	1388	814.15	09/14
1377	12,306.96	09/11	1383	59,503.00	09/21	1389	268.16	09/14
1378	290.78	09/13	1384	20,642.86	09/10	1390	169.30	09/14
1379	77,736.66	09/11	1385	77,400.11	09/11	1391	390.00	09/19
1380	21.79	09/11	1386	4,769.21	09/10	1392	12,500.00	09/20



Checks paid (continued)

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
1393	200.00	09/19	1395*	26.79	09/28			
\$1,154,216.03			Total checks paid					

* Gap in check sequence.

\$1,178,826.04 **Total debits**

Daily ledger balance summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
08/31	2,666,004.78	09/14	1,566,522.74	09/21	1,493,722.56
09/07	2,662,304.78	09/17	1,566,315.56	09/24	1,491,563.81
09/10	1,818,541.92	09/19	1,565,725.56	09/27	1,487,205.53
09/11	1,583,303.11	09/20	1,553,225.56	09/28	1,487,178.74
09/13	1,571,847.36				
Average daily ledger balance		\$1,879,856.32			